

THE GARDENERS OF AMERICA
STATEMENT OF REVENUES AND EXPENSES
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2004

	---- THIS YEAR ----		PROJECTED	---- LAST YEAR ----	
	This Month	----- YTD ---	-- YTD --	This Month	----- YTD ---
REVENUE					
DUES	\$ 8,321.96	\$ 82,386.50	\$ 85,100.00	\$ 8,659.65	85,062.00
BOOSTERS	1,475.00	2,175.00	3,000.00	0.00	0.00
AUDIO VISUAL	0.00	15.00	0.00	21.00	74.92
CALENDAR	328.17	12,850.24	25,100.00	834.87	14,468.50
GARDENER	0.00	<76.67>	200.00	0.00	860.00
INTEREST	10.88	341.47	300.00	12.77	229.04
MERCHANDISE	656.41	8,231.43	4,000.00	1,131.69	8,870.98
MISCELLANEOUS	0.00	30.00	0.00	20.00	334.06
TOTAL REVENUE	<u>10,792.42</u>	<u>105,952.97</u>	<u>117,700.00</u>	<u>10,679.98</u>	<u>109,899.50</u>
EXPENSES					
ACCOUNTING	0.00	2,850.00	2,700.00	0.00	2,850.00
BUILDINGS & GROUNDS	104.00	1,212.00	1,200.00	104.00	1,255.00
CALENDAR	26.95	10,068.67	12,000.00	25.50	9,391.86
CONVENTION EXPENSE	0.00	50.00	0.00	0.00	0.00
COMMITTEES	167.96	2,311.01	4,450.00	0.00	2,334.35
DUES & FEES	0.00	479.72	600.00	0.00	401.77
AHS DUES	6,945.53	27,296.40	28,700.00	0.00	0.00
EQUIPMENT MAINT/DEPR	431.08	4,841.77	3,800.00	442.24	5,116.73
GARDENER	0.00	19,984.24	20,800.00	68.98	38,988.66
INSURANCE	0.00	2,829.00	3,000.00	0.00	2,657.00
MERCHANDISE	58.30	2,300.79	1,400.00	0.00	2,656.49
NEWSLETTER	0.00	2,503.69	3,850.00	0.00	1,776.69
OFFICE SUPPLIES	75.12	2,548.39	2,000.00	105.06	1,407.20
SOFTWARE MAINTENANCE	0.00	922.50	600.00	0.00	1,912.50
POSTAGE	747.25	2,154.09	2,000.00	133.16	2,005.55
REIMBURSE OFFICERS	0.00	302.94	0.00	0.00	0.00
SALARIES	2,709.38	27,342.15	33,000.00	2,420.25	30,478.25
TAXES	207.28	2,194.27	2,500.00	185.15	2,331.64
TELEPHONE	90.87	1,005.17	1,000.00	80.92	992.29
TRAVEL	0.00	345.65	900.00	0.00	1,047.89
UTILITIES	220.19	2,628.08	2,500.00	203.71	2,783.60
WEB SITE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	1,000.00	0.00	30.00
TOTAL EXPENSES	<u>11,783.91</u>	<u>116,170.53</u>	<u>128,000.00</u>	<u>3,768.97</u>	<u>110,417.47</u>
NET OPERATING INCOME	<u><991.49></u>	<u><10,217.56></u>	<u><10,300.00></u>	<u>6,911.01</u>	<u><517.97></u>
ASSET REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCOME (LOSS)	<u>\$ <991.49></u>	<u>\$ <10,217.56</u>	<u>\$ <10,300.00</u>	<u>\$ 6,911.01</u>	<u><517.97></u>